

0.00

16,838.83 +

16,671.89 +

33,510.72 *



Serial Debenture Schedule

**INFRASTRUCTURE
ONTARIO**

Organization Name	Township of North Huron
Principal Amount	\$270,000.00
Annual Interest Rate	2.4800%
Loan Term (Year)	10
Debenture Date (m/d/yyyy)	7/4/2017
Maturity Date (m/d/yyyy)	7/2/2027
Payment Frequency	Semi Annual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
1/2/2018	\$16,838.83	\$13,500.00	\$3,338.83	\$256,500.00
7/3/2018	\$16,671.89	\$13,500.00	\$3,171.89	\$243,000.00
1/2/2019	\$16,521.46	\$13,500.00	\$3,021.46	\$229,500.00
7/2/2019	\$16,322.41	\$13,500.00	\$2,822.41	\$216,000.00
1/2/2020	\$16,200.41	\$13,500.00	\$2,700.41	\$202,500.00
7/2/2020	\$16,004.12	\$13,500.00	\$2,504.12	\$189,000.00
1/4/2021	\$15,888.55	\$13,500.00	\$2,388.55	\$175,500.00
7/2/2021	\$15,634.46	\$13,500.00	\$2,134.46	\$162,000.00
1/4/2022	\$15,547.32	\$13,500.00	\$2,047.32	\$148,500.00
7/4/2022	\$15,326.27	\$13,500.00	\$1,826.27	\$135,000.00
1/3/2023	\$15,178.59	\$13,500.00	\$1,678.59	\$121,500.00
7/4/2023	\$15,002.47	\$13,500.00	\$1,502.47	\$108,000.00
1/2/2024	\$14,835.53	\$13,500.00	\$1,335.53	\$94,500.00
7/2/2024	\$14,668.59	\$13,500.00	\$1,168.59	\$81,000.00
1/2/2025	\$14,512.66	\$13,500.00	\$1,012.66	\$67,500.00
7/2/2025	\$14,330.12	\$13,500.00	\$830.12	\$54,000.00
1/2/2026	\$14,175.10	\$13,500.00	\$675.10	\$40,500.00
7/2/2026	\$13,998.07	\$13,500.00	\$498.07	\$27,000.00
1/4/2027	\$13,841.22	\$13,500.00	\$341.22	\$13,500.00
7/2/2027	\$13,664.19	\$13,500.00	\$164.19	\$0.00
Total	\$305,162.26	\$270,000.00	\$35,162.26	

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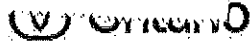
Principal Amount Stays the
Same - Interest & Changes.

0.00 *

29,531.64 +

29,241.33 +

58,772.97 *



Serial Debenture Schedule

INFRASTRUCTURE
ONTARIO

Organization Name	Township of North Huron
Principal Amount	\$270,000.00
Annual Interest Rate	1.8600%
Loan Term (Year)	5
Debenture Date (m/d/yyyy)	8/1/2017
Maturity Date (m/d/yyyy)	8/2/2022
Payment Frequency	Semi Annual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
2/1/2018	\$29,531.64	\$27,000.00	\$2,531.64	\$243,000.00
8/1/2018	\$29,241.33	\$27,000.00	\$2,241.33	\$216,000.00
2/1/2019	\$29,025.31	\$27,000.00	\$2,025.31	\$189,000.00
8/1/2019	\$28,743.25	\$27,000.00	\$1,743.25	\$162,000.00
2/3/2020	\$28,535.49	\$27,000.00	\$1,535.49	\$135,000.00
8/4/2020	\$28,258.94	\$27,000.00	\$1,258.94	\$108,000.00
2/1/2021	\$27,996.14	\$27,000.00	\$996.14	\$81,000.00
8/3/2021	\$27,755.36	\$27,000.00	\$755.36	\$54,000.00
2/1/2022	\$27,500.82	\$27,000.00	\$500.82	\$27,000.00
8/2/2022	\$27,250.41	\$27,000.00	\$250.41	\$0.00
Total	\$283,838.69	\$270,000.00	\$13,838.69	

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